

Utah Co Special dist 05
DISTRICT Liberty Park

2006
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Utah Co Special Dist 5 for the fiscal year ending Dec 31, 06, as approved and adopted by resolution on Dec 14th, 05. A public hearing, which met the requirements of the Utah Code, section (indicate which):

[] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

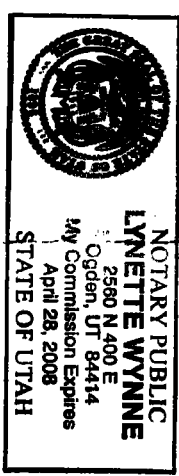
[] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on Dec 14th, 2005.

Signed: Stephen D. Bond
Budget Officer

Stephen D. Bond 13 Jan 06

Subscribed and sworn to this 13th
day of January, 2006
[Signature]
(Notary Public)



BUDGET

DISTRICT for the year ended

2005

Liberty Park Urban Co. Services area #5

GENERAL FUND

ENTERPRISE FUND

REVENUES

Actual Expenditures
PRIOR YEAR CURRENT YEAR

BUDGET

Actual Expenditures
PRIOR YEAR CURRENT YEAR

BUDGET

Taxes: Property

5776.73

51670.32

5000

Other:

Fee-in-Lieu of Taxes

Charges for Services

Interest Income

Other: 4th 9th 4th

Donation 8th

3183.00

7000

Transfers From Other Funds

Contribution From Fund Bal.

10,000

TOTAL REVENUES

27856.23

20273.65

22100.00

EXPENSES

Salaries and Benefits

Other Operating Expenses

Depreciation

Capital Outlay

Debt Service

Other: 9th 4th

Other Financing Uses:

Transfers To Other Funds

Contribution To Fund Bal.

5010.45

4312.72

12,100

11744.47

1113.00

5000

10479.72

10053.37

10,000

1621.59

4794.56

TOTAL EXPENSES

27856.23

20273.65

22,100.00

INCOME OR LOSS

Liberty Park 2006

Category	Yearly Total
Expenses	27,104.00
Fixed Expenses	2,300.00
Insurance	1,500.00
Utilities	800.00
Flexible Expenses	24,804.00
4th of July Expense	9,000.00
Misc	2,300.00
office supplies	154.00
park clean up	850.00
park improvement	9,000.00
park maintenance	3,500.00
playground	0.00
Income	27,104.00
4th of July Income	10,000.00
contribution from fund bal.	9,000.00
Div Income	2.00
donation	2,000.00
Interest Earned	2.00
Park rental	500.00
weber County tax	5,600.00
Total Budget Income:	27,104.00
Total Budget Expenses:	27,104.00
Difference:	0.00

approved 14 Dec ~~2005~~ 2005
Stephanus Louch